

**STATEMENT OF EXPENDITURES**

LGU: **BAYAWAN CITY (TULONG), NEGROS ORIENTAL**

Period Covered: **Q4, 2021 (As of october 31, 2021)**

Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)						
	NGAS	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balances	
GENERAL FUND																		
General Public Services	1000	275,913,941.89	281,001,537.09	0.00	41,400,760.00	598,316,238.98	187,612,983.38	176,929,411.69	0.00	306,190.24	364,848,585.31	88,300,958.51	104,072,125.40	0.00	41,094,569.76	233,467,653.67	39.02%	
Office of the Governor/Mayor	1011	124,555,510.89	137,821,474.09	0.00	7,665,300.00	270,042,284.98	85,378,986.03	93,202,248.53	0.00	84,801.97	178,666,036.53	39,176,524.86	44,619,225.56	0.00	7,580,498.03	91,376,248.45	33.84%	
Civil Security	1013	4,687,878.00	31,096,640.00	0.00	17,235,000.00	53,019,518.00	3,463,198.14	20,494,861.60	0.00	0.00	23,958,059.74	1,224,679.86	10,601,778.40	0.00	17,235,000.00	29,061,458.26	54.81%	
Office of the Vice Governor/Vice Mayor	1016	2,629,315.00	1,081,400.00	0.00	0.00	3,710,715.00	1,519,035.23	150,605.91	0.00	0.00	1,669,641.14	1,110,279.77	930,794.09	0.00	0.00	2,041,073.86	55.00%	
Sangguniang Panlalawigan/Panlungsod/Support	1021	25,795,071.00	9,953,860.00	0.00	2,050,000.00	37,798,931.00	16,554,069.87	4,885,433.19	0.00	0.00	21,439,503.06	9,241,001.13	5,068,426.81	0.00	2,050,000.00	16,359,427.94	43.28%	
Services(Secretary to the Office of the Provincial/City/Municipal	1022	6,993,079.00	291,000.00	0.00	0.00	7,284,079.00	5,108,185.69	102,820.82	0.00	0.00	5,211,006.51	1,884,893.31	188,179.18	0.00	0.00	2,073,072.49	28.46%	
Personnel Officer/Human Resource	1031	11,225,527.00	18,255,340.00	0.00	1,311,460.00	30,792,327.00	7,122,708.01	7,348,175.52	0.00	42,440.00	14,513,323.53	4,102,818.99	10,907,164.48	0.00	1,269,020.00	16,279,003.47	52.87%	
Office of the Planning and	1032	1,673,565.00	1,159,000.00	0.00	375,000.00	3,207,565.00	1,129,313.40	208.35	0.00	0.00	1,129,521.75	544,251.60	1,158,791.65	0.00	375,000.00	2,078,043.25	64.79%	
Office of the Civil Registrar	1041	11,498,030.00	4,700,060.00	0.00	900,000.00	17,098,090.00	7,872,333.76	1,670,821.90	0.00	0.00	9,543,155.66	3,625,696.24	3,029,238.10	0.00	900,000.00	7,554,934.34	44.19%	
General Services Office	1051	5,362,160.00	647,900.00	0.00	140,000.00	6,150,060.00	3,712,005.94	235,128.55	0.00	73,427.72	4,020,562.21	1,650,154.06	412,771.45	0.00	66,572.28	2,129,497.79	34.63%	
Office of the Provincial/City/Municipal	1061	29,217,885.00	37,373,980.00	0.00	9,334,000.00	75,925,865.00	21,274,578.27	16,546,990.52	0.00	0.00	37,821,568.79	7,943,306.73	20,826,989.48	0.00	9,334,000.00	38,104,296.21	50.19%	
Office of the Provincial/City/Municipal	1071	6,138,782.00	359,753.00	0.00	100,000.00	6,598,535.00	4,607,344.04	92,271.23	0.00	0.00	4,699,615.27	1,531,437.96	267,481.77	0.00	100,000.00	1,898,919.73	28.78%	
Office of the Provincial/City/Municipal	1081	13,315,410.00	597,560.00	0.00	80,000.00	13,992,970.00	8,866,750.58	70,484.59	0.00	0.00	8,937,235.17	4,448,659.42	527,075.41	0.00	80,000.00	5,055,734.83	36.13%	
Office of the Provincial/City/Municipal	1091	20,733,882.00	5,150,240.00	0.00	440,000.00	26,324,122.00	12,946,834.53	2,147,545.53	0.00	43,948.97	15,138,329.03	7,787,047.47	3,002,694.47	0.00	396,051.03	11,185,792.97	42.49%	
Office of the Provincial/City/Municipal	1101	8,383,243.00	3,225,130.00	0.00	370,000.00	11,978,373.00	5,826,261.42	1,180,461.51	0.00	61,571.58	7,068,294.51	2,556,981.58	2,044,668.49	0.00	308,428.42	4,910,078.49	40.99%	
Office of the Legal Officer	1131	3,704,604.00	610,200.00	0.00	1,400,000.00	5,714,804.00	2,231,378.47	123,353.94	0.00	0.00	2,354,732.41	1,473,225.53	486,846.06	0.00	1,400,000.00	3,360,071.59	58.80%	
Aids to Barangay		0.00	28,678,000.00	0.00	0.00	28,678,000.00	0.00	28,678,000.00	0.00	0.00	28,678,000.00	0.00	0.00	0.00	0.00	0.00	0%	
SOCIAL SERVICES		56,066,557.00	56,029,657.50	0.00	2,315,000.00	114,411,214.50	39,710,467.60	26,844,315.26	0.00	50,999.85	66,605,782.71	16,356,089.40	29,185,342.24	0.00	2,264,000.15	47,805,431.79	41.78%	

Education, Culture & Sports/Manpower	3000	1,115,017.00	154,912.00	0.00	550,000.00	1,819,929.00	0.00	0.00	0.00	0.00	0.00	1,115,017.00	154,912.00	0.00	550,000.00	1,819,929.00	100.00%
Secondary School	3322	1,115,017.00	154,912.00	0.00	550,000.00	1,819,929.00	0.00	0.00	0.00	0.00	0.00	1,115,017.00	154,912.00	0.00	550,000.00	1,819,929.00	100.00%
Health, Nutrition & Population Control	4000	43,686,330.00	29,687,150.00	0.00	1,155,000.00	74,528,480.00	32,588,927.28	16,934,347.21	0.00	50,999.85	49,574,274.34	11,097,402.72	12,752,802.79	0.00	1,104,000.15	24,954,205.66	33.48%
Office of the Health Officer	4411	43,686,330.00	29,687,150.00	0.00	1,155,000.00	74,528,480.00	32,588,927.28	16,934,347.21	0.00	50,999.85	49,574,274.34	11,097,402.72	12,752,802.79	0.00	1,104,000.15	24,954,205.66	33.48%
Rural Health Unit (RHU)	4411-2	43,686,330.00	29,687,150.00	0.00	1,155,000.00	74,528,480.00	32,588,927.28	16,934,347.21	0.00	50,999.85	49,574,274.34	11,097,402.72	12,752,802.79	0.00	1,104,000.15	24,954,205.66	33.48%
Social Services and Social Welfare	7000	11,265,210.00	26,187,595.50	0.00	610,000.00	38,062,805.50	7,121,540.32	9,909,968.05	0.00	0.00	17,031,508.37	4,143,669.68	16,277,627.45	0.00	610,000.00	21,031,297.13	55.25%
Office of the Social Welfare and	7611	11,265,210.00	21,328,700.00	0.00	308,000.00	32,901,910.00	7,121,540.32	6,467,256.67	0.00	0.00	13,588,796.99	4,143,669.68	14,861,443.33	0.00	308,000.00	19,313,113.01	58.70%
Others	7999	0.00	4,858,895.50	0.00	302,000.00	5,160,895.50	0.00	3,442,711.38	0.00	0.00	3,442,711.38	0.00	1,416,184.12	0.00	302,000.00	1,718,184.12	33.29%
Economic Services	8000	59,916,110.00	264,018,700.71	0.00	350,345,110.28	674,279,920.99	42,844,344.70	118,548,779.58	0.00	26,482,006.33	187,875,130.61	17,071,765.30	145,469,921.13	0.00	323,863,103.95	486,404,790.38	72.14%
Office of the Provincial/City/Municipal	8711	10,646,184.00	99,598,725.00	0.00	2,326,500.00	112,571,409.00	8,021,052.64	39,914,790.68	0.00	73,380.92	48,009,224.24	2,625,131.36	59,683,934.32	0.00	2,253,119.08	64,562,184.76	57.35%
Office of the Veterinarian	8721	5,509,303.00	11,662,085.00	0.00	995,000.00	18,166,388.00	4,142,737.41	4,799,669.07	0.00	18,435.00	8,960,841.48	1,366,565.59	6,862,415.93	0.00	976,565.00	9,205,546.52	50.67%
Office of the Environment and Natural	8731	6,445,563.00	31,355,518.60	0.00	6,370,000.00	44,171,081.60	3,987,702.08	18,841,273.74	0.00	199,902.09	23,028,877.91	2,457,860.92	12,514,244.86	0.00	6,170,097.91	21,142,203.69	47.86%
Office of the Provincial/City/Municipal	8751	27,641,523.00	72,121,455.00	0.00	61,164,799.59	160,927,777.59	19,988,183.41	43,097,778.93	0.00	4,364,126.06	67,450,088.40	7,653,339.59	29,023,676.07	0.00	56,800,673.53	93,477,689.19	58.09%
Office of the Cooperatives Officer	8761	4,255,011.00	15,171,330.00	0.00	1,880,100.00	21,306,441.00	3,233,404.25	5,202,985.59	0.00	9,260.80	8,445,650.64	1,021,606.75	9,968,344.41	0.00	1,870,839.20	12,860,790.36	60.36%
Operation of Economic Enterprise	8888	5,418,526.00	2,988,000.00	0.00	437,000.00	8,843,526.00	3,471,264.91	1,395,219.76	0.00	0.00	4,866,484.67	1,947,261.09	1,592,780.24	0.00	437,000.00	3,977,041.33	44.97%
Operation of Markets (Economic	8811	4,598,855.00	2,498,000.00	0.00	437,000.00	7,533,855.00	2,897,497.89	1,289,301.04	0.00	0.00	4,186,798.93	1,701,357.11	1,208,698.96	0.00	437,000.00	3,347,056.07	44.43%
Operation of Slaughterhouse	8812	819,671.00	407,000.00	0.00	0.00	1,226,671.00	573,767.02	104,977.97	0.00	0.00	678,744.99	245,903.98	302,022.03	0.00	0.00	547,926.01	44.67%
Operation of Cemeteries (Economic	8841	0.00	83,000.00	0.00	0.00	83,000.00	0.00	940.75	0.00	0.00	940.75	0.00	82,059.25	0.00	0.00	82,059.25	98.87%
20% Local Development Fund	8911	0.00	0.00	0.00	243,197,296.40	243,197,296.40	0.00	0.00	0.00	17,085,811.80	17,085,811.80	0.00	0.00	0.00	226,111,484.60	226,111,484.60	92.97%
70% Local Disaster Risk Reduction		0.00	13,438,536.69	0.00	32,347,214.29	45,785,750.98	0.00	5,297,061.81	0.00	4,731,089.66	10,028,151.47	0.00	8,141,474.88	0.00	27,616,124.63	35,757,599.51	78.10%
Disaster Prevention and Mitigation		0.00	13,438,536.69	0.00	32,347,214.29	45,785,750.98	0.00	5,297,061.81	0.00	4,731,089.66	10,028,151.47	0.00	8,141,474.88	0.00	27,616,124.63	35,757,599.51	78.10%
30% Local Disaster Risk Reduction		0.00	17,683,050.42	0.00	1,627,200.00	19,310,250.42	0.00	0.00	0.00	0.00	0.00	0.00	17,683,050.42	0.00	1,627,200.00	19,310,250.42	100.00%
Debt Service		0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	59,315,754.68	0.00	59,315,754.68	0.00	0.00	684,245.32	0.00	684,245.32	1.14%
Principal		0.00	0.00	47,004,000.00	0.00	47,004,000.00	0.00	0.00	46,903,784.88	0.00	46,903,784.88	0.00	0.00	100,215.12	0.00	100,215.12	0.21%
Local Development Projects		0.00	0.00	47,004,000.00	0.00	47,004,000.00	0.00	0.00	46,903,784.88	0.00	46,903,784.88	0.00	0.00	100,215.12	0.00	100,215.12	0.21%
Loan Amortization-Domestic		0.00	0.00	47,004,000.00	0.00	47,004,000.00	0.00	0.00	46,903,784.88	0.00	46,903,784.88	0.00	0.00	100,215.12	0.00	100,215.12	0.21%
Interest and Other Charges		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	12,411,969.80	0.00	12,411,969.80	0.00	0.00	584,030.20	0.00	584,030.20	4.49%

Interest Payment - Domestic		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	12,411,969.80	0.00	12,411,969.80	0.00	0.00	584,030.20	0.00	584,030.20	4.49%
OTHER NON-OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	111,394,164.20	0.00	0.00	111,394,164.20	0.00	-111,394,164.20	0.00	0.00	-111,394,164.20	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	25,676,285.72	0.00	0.00	25,676,285.72	0.00	-25,676,285.72	0.00	0.00	-25,676,285.72	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	17,442,825.65	0.00	0.00	17,442,825.65	0.00	-17,442,825.65	0.00	0.00	-17,442,825.65	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	6,031,871.37	0.00	0.00	6,031,871.37	0.00	-6,031,871.37	0.00	0.00	-6,031,871.37	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	91,100.77	0.00	0.00	91,100.77	0.00	-91,100.77	0.00	0.00	-91,100.77	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	11,002,160.51	0.00	0.00	11,002,160.51	0.00	-11,002,160.51	0.00	0.00	-11,002,160.51	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	317,693.00	0.00	0.00	317,693.00	0.00	-317,693.00	0.00	0.00	-317,693.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	520,772.50	0.00	0.00	520,772.50	0.00	-520,772.50	0.00	0.00	-520,772.50	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	58,150,037.60	0.00	0.00	58,150,037.60	0.00	-58,150,037.60	0.00	0.00	-58,150,037.60	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	58,150,037.60	0.00	0.00	58,150,037.60	0.00	-58,150,037.60	0.00	0.00	-58,150,037.60	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	9,604,242.73	0.00	0.00	9,604,242.73	0.00	-9,604,242.73	0.00	0.00	-9,604,242.73	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	9,604,242.73	0.00	0.00	9,604,242.73	0.00	-9,604,242.73	0.00	0.00	-9,604,242.73	0%
TOTAL GENERAL FUND		391,896,608.89	601,049,895.30	60,000,000.00	394,060,870.28	1,447,007,374.47	270,167,795.68	433,716,670.73	59,315,754.68	26,839,196.42	790,039,417.51	121,728,813.21	167,333,224.57	684,245.32	367,221,673.86	656,967,956.96	45.40%
SPECIAL EDUCATION FUND																	
Education Subsidiary Services	3331-1	0.00	8,000,000.00	0.00	1,043,000.00	9,043,000.00	0.00	1,208,767.30	0.00	0.00	1,208,767.30	0.00	6,791,232.70	0.00	1,043,000.00	7,834,232.70	86.63%
TOTAL SEF		0.00	8,000,000.00	0.00	1,043,000.00	9,043,000.00	0.00	1,208,767.30	0.00	0.00	1,208,767.30	0.00	6,791,232.70	0.00	1,043,000.00	7,834,232.70	86.63%
TOTAL EXPENDITURES		391,896,608.89	609,049,895.30	60,000,000.00	395,103,870.28	1,456,050,374.47	270,167,795.68	434,925,438.03	59,315,754.68	26,839,196.42	791,248,184.81	121,728,813.21	174,124,457.27	684,245.32	368,264,673.86	664,802,189.66	45.66%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	3,242,587.53	144,557,455.22	0.00	65,080,853.41	212,880,896.16	-3,242,587.53	-144,557,455.22	0.00	-65,080,853.41	-212,880,896.16	0%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	0.00	1,713,260.77	0.00	1,617,631.88	3,330,892.65	0.00	-1,713,260.77	0.00	-1,617,631.88	-3,330,892.65	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	838,473,228.41	838,473,228.41	0.00	0.00	0.00	129,267,139.47	129,267,139.47	0.00	0.00	0.00	709,206,088.94	709,206,088.94	84.58%

Certified correct:

**GEMMA G. SUMALPONG**

City Treasurer

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